

## REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4) **Summary Sheet** 

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**TOTAL PAGES IN ENTIRE CFA-4 REPORT** 

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? No COMMITTEE INFORMATION 1. Full Name of Committee (as on Statement of Organization) Check if this is a new name 4. Mailing Address (address where all campaign finance correspondance is received) 6. Party Affiliation (if applicable) CANDIDATE INFORMATION (For Candidate's Committees Only) 8. Party Affiliation or If Independent Candidate 10. County of Residence TYPE OF REPORT CONVENTION CANDIDATES ONLY 11. Check one: Check one: Pre-Primary Pre-Election Annual Nomination Other Pre-Convention Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement of Organization) Post-Convention COLUMN A COLUMN B This Period Year to Date 13. Cash on hand and investments at the beginning of this reporting period. 14. Cash on hand and investments January 1, current year. **CONTRIBUTIONS AND** (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) 15a. Itemized (use Schedule A) 15b. Unitemized 15c. Add lines 15a and 15b in both columns SUBTOTAL 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL **EXPENDITURES** (Note: These amounts include in-kind expenditures and loan repayments.) 17a. Itemized (use Schedule B) (Public Question: use Schedule C) 17b. Unitemized 17c. Add lines 17a and 17b in both columns SUBTOTAL

## CERTIFICATION

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

Signature of Treasurer

19. Debts OWED BY the committee (use Schedule D) 20. Debts OWED TO the committee (use Schedule E)

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Signature of Candidate (if applicable)

TOTAL

FOR OFFICE USE ONLY

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor, (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)

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